Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Twenty Three Crores Sixteen Lakhs Eighty Seven Thousands Only (Rs.23,16,87,000/-) - Apportionment of Approved Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1244

Dated: 04-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, North Coastal Districts for an amount of Rs.23,16,87,000 /-(Rupees Twenty Three Crores Sixteen Lakhs Eighty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerIrrigation Projects, North Coastal Districts is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Irrigation Projects, North Coastal Districts

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.115 Vamsadhara Project(Stage I)							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	60,00,000	21,50,000	7,50,000	9,50,000	9,50,000	48,00,000	12,00,000
M.H.129 Neradi Barrage Under Vamsadhara Project (Stage-II)							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	6,00,000	1,00,000	1,80,000	1,00,000	1,00,000	4,80,000	1,20,000
M.H.800 Other Expenditure							
S.H.(21) Project Establishment							
110 Domestic Travel Expenses							
111 Travelling Allowance	10,00,000	3,50,000	2,50,000	1,00,000	1,00,000	8,00,000	2,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,40,000	1,00,000	1,00,000	1,00,000	55,000	3,55,000	85,000
132 Other Office Expenses	14,02,000	4,00,000	3,00,000	3,00,000	1,50,000	11,50,000	2,52,000
270 Minor Works							
271 Other Expenditure	1,00,000	..	..	1,00,000	..	1,00,000	..
272 Maintenance	50,00,000	9,30,000	24,40,000	4,30,000	2,00,000	40,00,000	10,00,000
273 Work Charged Establishment	5,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	1,00,00,000
274 H.T.C.C Charges	6,00,000	4,80,000	..	..	..	4,80,000	1,20,000
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(08) Proejct Establishment under Chief Engineer, North Coastal							
020 Wages							
021 Daily Wage Employees	7,39,000	2,17,000	1,23,000	1,23,000	1,30,000	5,93,000	1,46,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	1,20,00,000	27,75,000	23,25,000	23,25,000	21,75,000	96,00,000	24,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,00,000	2,05,000	2,15,000	1,96,000	1,84,000	8,00,000	2,00,000
132 Other Office Expenses	85,00,000	20,00,000	20,05,000	17,75,000	16,80,000	74,60,000	10,40,000
133 Water and Electricity Charges	20,00,000	2,85,000	4,55,000	4,45,000	4,45,000	16,30,000	3,70,000
134 Hiring of Private Vehicles	1,16,34,000	29,10,000	28,86,000	25,74,000	9,42,000	93,12,000	23,22,000
140 Rents, Rates and Taxes	14,07,000	3,94,000	4,19,000	3,12,000	20,000	11,45,000	2,62,000
160 Publications	25,00,000	6,15,000	5,55,000	4,15,000	4,15,000	20,00,000	5,00,000
240 Petrol, Oil and Lubricants	2,40,000	60,000	60,000	60,000	60,000	2,40,000	..
260 Advertisements, Sales and Publicity Expenses	10,00,00,000	5,17,50,000	81,00,000	75,00,000	1,27,00,000	8,00,50,000	1,99,50,000
280 Professional Services							
281 Pleaders Fees	3,00,000	60,000	60,000	60,000	60,000	2,40,000	60,000
300 Other Contractual Services	1,06,20,000	30,80,000	26,90,000	26,90,000	36,000	84,96,000	21,24,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	..	20,000	..	..	20,000	..
530 Major Works							
534 Work Charged Establishment	1,55,85,000	42,20,000	42,20,000	40,20,000	60,000	1,25,20,000	30,65,000
Total	**23,16,87,000**	**8,30,81,000**	**3,81,53,000**	**3,45,75,000**	**3,04,62,000**	**18,62,71,000**	**4,54,16,000**